

Summary of Statistics

	No. of Management Companies*	No. of Approved Funds*			No. of Launched Funds			Units in Circulation (billion units)			No. of Accounts#			Total Net Asset Value (NAV) of Funds (RM billion)			% of NAV to Bursa Malaysia Market Capitalisation
		Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	Total	Conventional	Islamic-based	
Jan 06	36	341	256	85	326	247	79	141.189	122.697	18.492	10,889,549	10,250,126	639,423	100.490	91.948	8.542	14.09
Feb 06	36	346	261	85	330	250	80	140.895	122.732	18.163	10,904,230	10,265,840	638,390	102.167	93.615	8.552	14.05
Mar 06	36	354	268	86	336	254	82	141.756	122.644	19.112	10,935,477	10,266,269	669,208	101.905	93.204	8.701	13.90
Apr 06	35	359	273	86	343	259	84	145.481	126.194	19.287	11,071,993	10,315,886	756,107	106.023	97.028	8.995	14.12
May 06	36	362	275	87	348	262	86	145.785	126.826	18.959	11,492,764	10,683,290	809,474	105.382	96.812	8.570	14.49
June 06	36	370	283	87	355	268	87	148.336	128.767	19.569	11,101,584	10,343,492	758,092	105.294	96.543	8.751	14.59
July 06	37	378	289	89	360	273	87	148.843	129.310	19.533	11,108,500	10,346,459	762,041	106.313	97.475	8.838	14.59
Aug 06	37	389	297	92	364	276	88	148.93	129.663	19.267	11,110,537	10,349,999	760,538	108.844	99.983	8.861	14.61
Sept 06	37	392	300	92	370	281	89	149.628	129.506	20.122	11,141,252	10,354,903	786,349	110.318	101.270	9.048	14.70
Oct 06	37	399	307	92	373	284	89	150.677	130.700	19.977	11,147,005	10,364,861	782,144	113.010	103.891	9.119	14.80
Nov 06	38	407	311	96	388	296	92	149.032	129.818	19.214	11,145,173	10,369,914	775,259	118.532	109.294	9.238	14.69
Dec 06	38	411	314	97	387	295	92	153.719	135.245	18.474	11,163,833	10,398,395	765,438	121.410	112.309	9.101	14.23

* Includes fund approved but not yet launched

Not including unitholders account at IUTA that operates nominee account system